

Approved For Release 2008/11/18 : CIA-RDP65-00523R000100060013-2
SECRET

Voucher No. 117
30 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)											VOUCHER NO. 7-12			
TO: FINANCE DIVISION ACCOUNTS BRANCH		FROM: 026-Finances					BUDGET ADJUSTMENT NO. 127					FD/IBM STATUS OF FUNDS REPORT		
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER														
13-21	22-27 VOUCHER NO.	28-33	34-39	40	42	43	45-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES	
			68-21					400	601.0	28-2006	5360	740	10,678.39	
			68-21					400	601.0	28-2006	5360	740	2,678.54	
	238235		67-X-7					400	601.0	28-1057	0175	740		510.28
	51405		67-X-7					400	601.0	28-1057	0175	740		9,100.75
	51405		67-X-7					400	601.0	28-1057	0175	740		14,320.06
			67-X-7					400	601.0	28-1057	0175	740		2,345.16
			67-X-7					400	601.0	28-1057	0175	740		10,678.39
			67-X-7					400	601.0	28-1057	0175	740		2,678.54
			68-21					400	601.0	28-2006	5360	740	10,678.36	
			68-21					400	601.0	28-2006	5360	740	2,678.56	
											TOTALS			
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION														
(4) Vo. 2704	(8) Vo. 3713													
(5) Vo. 3068	(9) Vo. 3868													
(6) Vo. 3710														
(7) Vo. 3318														
Eastman Kodak EG-400 T/O # 7, 4														
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE							SIGNATURE (CONCURRENCE) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE							
DATE	PREPARED BY						DATE	APPROVED BY						

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30 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)										VOUCHER NO. 7-12			
TO: FINANCE DIVISION ACCOUNTS BRANCH		FROM: <i>OSA-PIPER</i>		BUDGET ADJUSTMENT NO. 117						FD/IRM STATUS OF FUNDS REPORT			
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER													
18-21	22-27 VOUCHER NO.	28-33	34-39	40	42	43	45-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
			68.2.1	400	601.0	28-2006	5360	740		8-279.62			
			68.2.1	400	601.0	28-2006	5360	740		1-729.85			
			68.2.1	400	601.0	28-2006	5360	740		10-236.41			
			68.2.1	400	601.0	28-2006	5360	740		11-182.91			
			68.2.1	400	601.0	28-2006	5360	740		9-004.68			
			68.2.1	400	601.0	28-2006	5360	740		13-509.38			
			68.2.1	400	601.0	28-2006	5360	740		16-719.70			
			68.2.1	400	601.0	28-2006	5360	740		8-878.22			
(10)	237468		67-X.7	400	601.0	28-1057	0275	740				8-677.45	
(11)	2374751		67-X.7	400	601.0	28-1057	0275	740				26-831.76	
TOTALS													
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION													
(10) Vo. 2204 (11) Vo. 2333 ITEK E3-400													
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE							SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE						
DATE	PREPARED BY						DATE	APPROVED BY					

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10 June 1962

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)											VOUCHER NO. 7-12			
TO: FINANCE DIVISION ACCOUNTS BRANCH		FROM: OGA-Finance			BUDGET ADJUSTMENT NO. 117			FD/ITEM STATUS OF FUNDS REPORT						
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER														
13-21	22-27 VOUCHER NO.	28-33	34-39	40	42	43	45-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	FB-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	70 DECREASE OF EXPENDITURES	
(12)	23654		37 X 7		400	601.0	28-1057	0175	740			8,779.82		
(13)	237702		37 X 7		400	601.0	28-1057	0175	740			1,729.85		
(14)	239654		37 X 7		400	601.0	28-1057	0175	740			10,236.41		
(15)	241627		37 X 7		400	601.0	28-1057	0175	740			11,185.91		
(16)	243582		37 X 7		400	601.0	28-1057	0175	740			2,004.68		
(17)	249859		37 X 7		400	601.0	28-1057	0175	740			13,509.38		
(18)	250755		37 X 7		400	601.0	28-1057	0175	740			16,710.70		
(19)			37 X 7		400	601.0	28-1057	0175	740			8,873.22		
	9		63 2 1		3540	601.0	28-2006	5360	740	40 675.14				
			63 2 1		3540	601.0	28-2006	5360	740	210 203.90				
TOTALS														
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION														
(12) Vo. 2455	(15) Vo. 2911	(18) Vo. 3501												
(13) Vo. 2561	(16) Vo. 3020	(19) Vo. 3659	IREK BD-400											
(17) Vo. 2751	(17) Vo. 3317													
SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE							SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE							
DATE	PREPARED BY						DATE	APPROVED BY						

100 5 or 6
 Voucher No. 117
 30 June 1962

SECRET
 (When Filled In)

ADJUSTMENT VOUCHER (TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)											VOUCHER NO. 7-12		
TO: FINANCE DIVISION ACCOUNTS BRANCH		FROM: OSA-Finance		BUDGET ADJUSTMENT NO. 117					FD/ITEM STATUS OF FUNDS REPORT				
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER													
13-21	22-27 VOUCHER NO.	28-33	34-39	40	42	43	45-46	47-52 OBLIGATION NO.	54-57 GENERAL LEDGER	58-67 ALLOT. OR COST ACCT. NO.	68-70 OBJECT CLASS	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
20	242607			37 X 7				3540	601.0	28-1057	0175 740		40 675 14
21	244499			37 X 7				3540	601.0	28-1057	0175 740		210 203 90
				33 2 1				1001	601.0	28-2006	5360 740	698 722 39	
				33 2 1				1001	601.0	28-2006	5360 740	761 101 99	
				33 2 1				1001	601.0	28-2006	5360 740	673 032 33	
				33 2 1				1001	601.0	28-2006	5360 740	789 036 44	
				33 2 1				1001	601.0	28-2006	5360 740	826 867 66	
				33 2 1				1001	601.0	28-2006	5360 740	792 436 06	
				33 2 1				1001	601.0	28-2006	5360 740	872 593 00	
				33 2 1				1001	601.0	28-2006	5360 740	610 366 70	
											TOTALS		
BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION													
(20) Vo. 2938 (21) Vo. 3083 Mian-Honeywell KD-3540													
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30 June 1962

ADJUSTMENT VOUCHER
(TO ADJUST INCORRECT EXPENDITURE CHARGES AND CREDITS)

VOUCHER NO. 7-12

TO: FINANCE DIVISION ACCOUNTS BRANCH		FROM: OSA-Finance		BUDGET ADJUSTMENT NO.		FD/ITEM STATUS OF FUNDS REPORT						
NARRATIVE HEADED COLUMNS TO BE COMPLETED BY BUDGET OFFICER												
13-21	22-27 VOUCHER NO.	28-33	34-39	40 42	43	45-46	47-52	54-57 OBLIGATION NO.	58-67 GENERAL LEDGER	68-70 ALLOT. OR COST ACCT. NO.	71 INCREASE OF EXPENDITURES	80 DECREASE OF EXPENDITURES
(22)	248476			67 X 7			1001	601.0	28-1057	0175 740		698 722 39
(23)	248479			67 X 7			1001	601.0	28-1057	0175 740		741 101 99
(24)	248480			67 X 7			1001	601.0	28-1057	0175 740		673 032 33
(25)	248481			67 X 7			1001	601.0	28-1057	0175 740		789 036 44
(26)	248483			67 X 7			1001	601.0	28-1057	0175 740		696 667 86
(27)				67 X 7			1001	601.0	28-1057	0175 740		732 635 06
(28)	2 - Addressee 1 - Contracts Section 1 - Budget Section 1 - Voucher File			67 X 7			1001	601.0	28-1057	0175 740		872 593 00
(29)				67 X 7			1001	601.0	28-1057	0175 740		610 366 70
JAP:let/OSA-Fin/13 July 1962										25X1		
TOTALS										6,686,245.99 6,686,245.99		

BRIEF EXPLANATION OF CORRECTIVE ACTION THAT SHOULD BE TAKEN IN THE ACCOUNTS AND BASIS FOR ACTION

Transfer of Expenses to proper cost center.

(22) Vo. 3290 (25) Vo. 3293 (28) Vo. 3586
 (23) Vo. 3291 (26) Vo. 3295 (29) Vo. 3587 Pratt & Whitney TT-1001
 (24) Vo. 3292 (27) Vo. 3585

SIGNATURE OF BUDGET AND FISCAL OFFICER REQUESTING CHANGE

SIGNATURE (Concurrence) OF BUDGET OR FISCAL OFFICER ACCEPTING CHANGE

DATE
30 June '62

PREPARED BY

DATE

APPROVED BY

7-59 128 USE PREVIOUS EDITIONS.

SECRET

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